

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A

PAYMENT ISSUE DATE: 10/29/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Community College Monthly Payment	10,653,813.00
Apprenticeship Training and Instruction	901,538.00

Gross Claim	\$11,555,351.00
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Net Claim / Payment Amount	\$11,555,351.00
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YTD Amount:	\$42,428,920.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A
PAYMENT ISSUE DATE: 10/29/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Community College Monthly Payment	3,384,408.00
Apprenticeship Training and Instruction	108,404.00

Gross Claim	\$3,492,812.00
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Net Claim / Payment Amount	\$3,492,812.00
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YTD Amount:	\$21,874,096.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A
PAYMENT ISSUE DATE: 10/29/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 **To** 10/31/2013

Payment Calculations:

Community College Monthly Payment	3,842,008.00
Apprenticeship Training and Instruction	95,760.00

Gross Claim	\$3,937,768.00
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Net Claim / Payment Amount	\$3,937,768.00
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YTD Amount:	\$15,225,821.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A
PAYMENT ISSUE DATE: 10/29/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 **To** 10/31/2013

Payment Calculations:

Community College Monthly Payment	604,893.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$604,893.00
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Net Claim / Payment Amount	\$604,893.00
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YTD Amount:	\$2,320,397.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A

PAYMENT ISSUE DATE: 10/29/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Community College Monthly Payment	10,314,683.00
Apprenticeship Training and Instruction	274,375.00

Gross Claim	\$10,589,058.00
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Net Claim / Payment Amount	\$10,589,058.00
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YTD Amount:	\$40,219,787.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A
PAYMENT ISSUE DATE: 10/29/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Community College Monthly Payment	1,303,473.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$1,303,473.00
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Net Claim / Payment Amount	\$1,303,473.00
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YTD Amount:	\$5,041,082.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A
PAYMENT ISSUE DATE: 10/29/2013

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 **To** 10/31/2013

Payment Calculations:

Community College Monthly Payment	2,604,459.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$2,604,459.00
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Net Claim / Payment Amount	\$2,604,459.00
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YTD Amount:	\$10,012,017.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A

PAYMENT ISSUE DATE: 10/29/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Community College Monthly Payment	4,123,336.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$4,123,336.00
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Net Claim / Payment Amount	\$4,123,336.00
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YTD Amount:	\$16,550,638.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A

PAYMENT ISSUE DATE: 10/29/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 **To** 10/31/2013

Payment Calculations:

Community College Monthly Payment	926,840.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$926,840.00
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Net Claim / Payment Amount	\$926,840.00
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YTD Amount:	\$3,602,183.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A

PAYMENT ISSUE DATE: 10/29/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 **To** 10/31/2013

Payment Calculations:

Community College Monthly Payment	90,691,551.00
Apprenticeship Training and Instruction	2,288,446.00

Gross Claim **\$92,979,997.00**

Net Claim / Payment Amount **\$92,979,997.00**

YTD Amount: **\$351,987,878.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A

PAYMENT ISSUE DATE: 10/29/2013

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 **To** 10/31/2013

Payment Calculations:

Community College Monthly Payment	206,992.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$206,992.00
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Net Claim / Payment Amount	\$206,992.00
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YTD Amount:	\$912,715.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A

PAYMENT ISSUE DATE: 10/29/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 **To** 10/31/2013

Payment Calculations:

Community College Monthly Payment	1,006,025.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$1,006,025.00
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Net Claim / Payment Amount	\$1,006,025.00
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YTD Amount:	\$3,913,091.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A

PAYMENT ISSUE DATE: 10/29/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Community College Monthly Payment	3,408,954.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$3,408,954.00
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Net Claim / Payment Amount	\$3,408,954.00
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YTD Amount:	\$13,086,828.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A
PAYMENT ISSUE DATE: 10/29/2013

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 **To** 10/31/2013

Payment Calculations:

Community College Monthly Payment	2,652,223.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$2,652,223.00
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Net Claim / Payment Amount	\$2,652,223.00
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YTD Amount:	\$10,353,194.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A

PAYMENT ISSUE DATE: 10/29/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 **To** 10/31/2013

Payment Calculations:

Community College Monthly Payment	639,946.00
Apprenticeship Training and Instruction	42,959.00

Gross Claim	\$682,905.00
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Net Claim / Payment Amount	\$682,905.00
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YTD Amount:	\$2,587,420.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A
PAYMENT ISSUE DATE: 10/29/2013

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 **To** 10/31/2013

Payment Calculations:

Community College Monthly Payment	14,032,958.00
Apprenticeship Training and Instruction	255,351.00

Gross Claim **\$14,288,309.00**

Net Claim / Payment Amount **\$14,288,309.00**

YTD Amount: **\$55,544,655.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A
PAYMENT ISSUE DATE: 10/29/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 **To** 10/31/2013

Payment Calculations:

Community College Monthly Payment	504,516.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$504,516.00
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Net Claim / Payment Amount	\$504,516.00
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YTD Amount:	\$1,984,506.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A
PAYMENT ISSUE DATE: 10/29/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 **To** 10/31/2013

Payment Calculations:

Community College Monthly Payment	461,642.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$461,642.00
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Net Claim / Payment Amount	\$461,642.00
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YTD Amount:	\$1,811,323.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A

PAYMENT ISSUE DATE: 10/29/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 **To** 10/31/2013

Payment Calculations:

Community College Monthly Payment 12,059,726.00

Apprenticeship Training and Instruction 0.00

Gross Claim **\$12,059,726.00**

Net Claim / Payment Amount **\$12,059,726.00**

YTD Amount: **\$46,516,848.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A

PAYMENT ISSUE DATE: 10/29/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Community College Monthly Payment	16,248,103.00
Apprenticeship Training and Instruction	490,980.00

Gross Claim	\$16,739,083.00
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Net Claim / Payment Amount	\$16,739,083.00
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YTD Amount:	\$63,261,664.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A

PAYMENT ISSUE DATE: 10/29/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 **To** 10/31/2013

Payment Calculations:

Community College Monthly Payment	14,159,651.00
Apprenticeship Training and Instruction	47,880.00

Gross Claim **\$14,207,531.00**

Net Claim / Payment Amount **\$14,207,531.00**

YTD Amount: **\$54,620,995.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A
PAYMENT ISSUE DATE: 10/29/2013

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 **To** 10/31/2013

Payment Calculations:

Community College Monthly Payment	18,687,806.00
Apprenticeship Training and Instruction	374,138.00

Gross Claim **\$19,061,944.00**

Net Claim / Payment Amount **\$19,061,944.00**

YTD Amount: **\$73,389,382.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A

PAYMENT ISSUE DATE: 10/29/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Community College Monthly Payment	8,419,841.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$8,419,841.00
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Net Claim / Payment Amount	\$8,419,841.00
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YTD Amount:	\$32,340,994.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A

PAYMENT ISSUE DATE: 10/29/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 **To** 10/31/2013

Payment Calculations:

Community College Monthly Payment	4,324,631.00
Apprenticeship Training and Instruction	414,698.00

Gross Claim	\$4,739,329.00
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Net Claim / Payment Amount	\$4,739,329.00
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YTD Amount:	\$17,019,467.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A

PAYMENT ISSUE DATE: 10/29/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 **To** 10/31/2013

Payment Calculations:

Community College Monthly Payment	482,453.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$482,453.00
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Net Claim / Payment Amount	\$482,453.00
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YTD Amount:	\$1,952,413.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A
PAYMENT ISSUE DATE: 10/29/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 **To** 10/31/2013

Payment Calculations:

Community College Monthly Payment	555,502.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$555,502.00
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Net Claim / Payment Amount	\$555,502.00
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YTD Amount:	\$2,246,097.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A

PAYMENT ISSUE DATE: 10/29/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Community College Monthly Payment	5,925,705.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$5,925,705.00
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Net Claim / Payment Amount	\$5,925,705.00
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YTD Amount:	\$22,903,019.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A

PAYMENT ISSUE DATE: 10/29/2013

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Community College Monthly Payment	4,161,852.00
Apprenticeship Training and Instruction	215,451.00

Gross Claim	\$4,377,303.00
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Net Claim / Payment Amount	\$4,377,303.00
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YTD Amount:	\$17,225,987.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A

PAYMENT ISSUE DATE: 10/29/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Community College Monthly Payment	2,498,785.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$2,498,785.00
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Net Claim / Payment Amount	\$2,498,785.00
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YTD Amount:	\$9,850,058.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A

PAYMENT ISSUE DATE: 10/29/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Community College Monthly Payment	1,884,591.00
Apprenticeship Training and Instruction	2,608.00

Gross Claim	\$1,887,199.00
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Net Claim / Payment Amount	\$1,887,199.00
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YTD Amount:	\$7,285,766.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A
PAYMENT ISSUE DATE: 10/29/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 **To** 10/31/2013

Payment Calculations:

Community College Monthly Payment	890,333.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$890,333.00
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Net Claim / Payment Amount	\$890,333.00
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YTD Amount:	\$3,421,048.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

10/22/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A
PAYMENT ISSUE DATE: 10/29/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 **To** 10/31/2013

Payment Calculations:

Community College Monthly Payment	2,156,535.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$2,156,535.00
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Net Claim / Payment Amount	\$2,156,535.00
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YTD Amount:	\$8,595,085.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A

PAYMENT ISSUE DATE: 10/29/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 **To** 10/31/2013

Payment Calculations:

Community College Monthly Payment	2,957,851.00
Apprenticeship Training and Instruction	89,371.00

Gross Claim	\$3,047,222.00
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Net Claim / Payment Amount	\$3,047,222.00
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YTD Amount:	\$11,547,971.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A
PAYMENT ISSUE DATE: 10/29/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 **To** 10/31/2013

Payment Calculations:

Community College Monthly Payment	3,847,109.00
Apprenticeship Training and Instruction	117,528.00

Gross Claim	\$3,964,637.00
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Net Claim / Payment Amount	\$3,964,637.00
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YTD Amount:	\$15,033,403.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A

PAYMENT ISSUE DATE: 10/29/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 **To** 10/31/2013

Payment Calculations:

Community College Monthly Payment	2,879,045.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$2,879,045.00
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Net Claim / Payment Amount	\$2,879,045.00
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YTD Amount:	\$11,232,963.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A

PAYMENT ISSUE DATE: 10/29/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 **To** 10/31/2013

Payment Calculations:

Community College Monthly Payment	4,913,560.00
Apprenticeship Training and Instruction	207,125.00

Gross Claim	\$5,120,685.00
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Net Claim / Payment Amount	\$5,120,685.00
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YTD Amount:	\$19,248,013.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300096A

PAYMENT ISSUE DATE: 10/29/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Community College Monthly Payment	1,729,443.00
Apprenticeship Training and Instruction	28,728.00

Gross Claim	\$1,758,171.00
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Net Claim / Payment Amount	\$1,758,171.00
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YTD Amount:	\$6,774,815.00
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